

Summary: Local Government Payment Schedule for the 2013/14 financial year

Expanded Public Works Programme Integrated Grant for Municipalities

Total EPWP

80332137 Schedule 5B

Allocation		92 629	37 456	143 808	114 437	39 379	41 275	37 618	37 709	66 963	611 274
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	600	-	-	-	-	-	-	-	600
03 April 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
04 April 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	600	-	-	-	-	-	-	-	600
13 August 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
14 August 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
15 August 2013	Thursday	32 651	14 342	21 750	45 376	15 352	16 510	14 647	15 083	26 786	202 497
16 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	32 651	14 342	21 750	45 376	15 352	16 510	14 647	15 083	26 786	202 497
02 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
03 September 2013	Tuesday	3 600	400	35 774	400	-	-	400	-	-	40 574
23 September 2013	Monday	800	-	-	-	400	-	-	-	-	1 200
30 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4 400	400	35 774	400	400	-	400	-	-	41 774
15 November 2013	Friday	18 805	5 294	15 557	24 024	9 310	10 986	6 486	7 974	17 603	116 039
27 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
29 November 2013	Friday	6 266	300	-	1 462	660	1 400	900	1 369	1 586	13 943
TOTAL	TOTAL	25 071	5 594	15 557	25 486	9 970	12 386	7 386	9 343	19 189	129 982
17 December 2013	Tuesday	-	3 363	-	1 698	300	-	1 800	600	-	7 761
18 December 2013	Wednesday	-	-	-	-	-	-	300	-	-	300
23 December 2013	Monday	1 238	-	456	300	-	-	300	772	-	3 066
24 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 238	3 363	456	1 998	300	-	2 400	1 372	-	11 127
28 January 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
29 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
30 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
31 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 February 2014	Monday	300	300	26 830	1 200	946	-	900	600	300	31 376
14 February 2014	Friday	28 969	12 857	43 441	39 977	12 411	12 379	11 885	11 311	20 688	193 918
27 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-
28 February 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	29 269	13 157	70 271	41 177	13 357	12 379	12 785	11 911	20 988	225 294
GRAND TOTAL		92 629	37 456	143 808	114 437	39 379	41 275	37 618	37 709	66 963	611 274

Summary: Local Government Payment Schedule for the 2013/14 financial year

Expanded Public Works Programme Integrated Grant for Municipalities

Eastern Cape

80332137 Schedule 5B

Allocation		2 705	20 885	1 000	1 000	1 000	1 000	1 000	1 000	1 045	1 330	1 000	1 000	1 000	1 000	1 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Cacadu District Municipality	(EC 121) Mbhashe	(EC 122) Mnquma	(EC 123) Great Kei
01 April 2013	Monday															
02 April 2013	Tuesday															
03 April 2013	Wednesday															
04 April 2013	Thursday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2013	Tuesday															
14 August 2013	Wednesday															
15 August 2013	Thursday	1 082	8 354	400	400	400		400	400	418	532	400	400		400	400
16 August 2013	Friday															
TOTAL	TOTAL	1 082	8 354	400	400	400	-	400	400	418	532	400	400	-	400	400
02 September 2013	Monday															
03 September 2013	Tuesday						400							400		
23 September 2013	Monday															
30 September 2013	Monday						400							400		
TOTAL	TOTAL	-	-	-	-	-	400	-	-	-	-	-	-	400	-	-
15 November 2013	Friday	812		300	300	300	300	300	300	314	399	300	300		300	300
27 November 2013	Wednesday															
28 November 2013	Thursday															
29 November 2013	Friday		6 266													
TOTAL	TOTAL	812	6 266	300	300	300	300	300	300	314	399	300	300	-	300	300
17 December 2013	Tuesday															
18 December 2013	Wednesday															
23 December 2013	Monday															
24 December 2013	Tuesday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2014	Tuesday															
29 January 2014	Wednesday															
30 January 2014	Thursday															
31 January 2014	Friday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2014	Monday													300		
14 February 2014	Friday	811	6 265	300	300	300	300	300	300	313	399	300	300	300	300	300
27 February 2014	Thursday															
28 February 2014	Friday															
TOTAL	TOTAL	811	6 265	300	300	300	300	300	300	313	399	300	300	600	300	300
GRAND TOTAL		2 705	20 885	1 000	1 000	1 000	1 000	1 000	1 000	1 045	1 330	1 000	1 000	1 000	1 000	1 000

Summary: Local Government

Expanded Public Works Prog

Eastern Cape

Allocation		1 000	1 000	2 180	1 000	3 125	1 000	1 000	1 000	1 515	1 000	1 000	1 000	1 000	8 445	1 398	2 160	1 000	1 000	1 000	1 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsohwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill
01 April 2013	Monday																				
02 April 2013	Tuesday																				
03 April 2013	Wednesday																				
04 April 2013	Thursday																				
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2013	Tuesday																				
14 August 2013	Wednesday																				
15 August 2013	Thursday			872	400	1 250	400	400	400	606	400	400	400	400	3 378	559	864	400	400	400	400
16 August 2013	Friday																				
TOTAL	TOTAL	-	-	872	400	1 250	400	400	400	606	400	400	400	400	3 378	559	864	400	400	400	400
02 September 2013	Monday																				
03 September 2013	Tuesday																				
23 September 2013	Monday	400	400																		
30 September 2013	Monday																				
TOTAL	TOTAL	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2013	Friday	300	300	654	300		300	300	300	455	300	300	300	300	2 534	420	648	300		300	300
27 November 2013	Wednesday																				
28 November 2013	Thursday																				
29 November 2013	Friday																				
TOTAL	TOTAL	300	300	654	300	-	300	300	300	455	300	300	300	300	2 534	420	648	300	-	300	300
17 December 2013	Tuesday																				
18 December 2013	Wednesday																				
23 December 2013	Monday					938													300		
24 December 2013	Tuesday																				
TOTAL	TOTAL	-	-	-	-	938	-	-	-	-	-	-	-	-	-	-	-	-	300	-	-
28 January 2014	Tuesday																				
29 January 2014	Wednesday																				
30 January 2014	Thursday																				
31 January 2014	Friday																				
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2014	Monday																				
14 February 2014	Friday	300	300	654	300	937	300	300	300	454	300	300	300	300	2 533	419	648	300	300	300	300
27 February 2014	Thursday																				
28 February 2014	Friday																				
TOTAL	TOTAL	300	300	654	300	937	300	300	300	454	300	300	300	300	2 533	419	648	300	300	300	300
GRAND TOTAL		1 000	1 000	2 180	1 000	3 125	1 000	1 000	1 000	1 515	1 000	1 000	1 000	1 000	8 445	1 398	2 160	1 000	1 000	1 000	1 000

Summary: Local Government

Expanded Public Works Prog

Eastern Cape

Allocation		1 000
Check		-
		R'000
Date	Day	(EC 154) Port St Johns
01 April 2013	Monday	
02 April 2013	Tuesday	
03 April 2013	Wednesday	
04 April 2013	Thursday	
TOTAL	TOTAL	-
13 August 2013	Tuesday	
14 August 2013	Wednesday	
15 August 2013	Thursday	400
16 August 2013	Friday	
TOTAL	TOTAL	400
02 September 2013	Monday	
03 September 2013	Tuesday	
23 September 2013	Monday	
30 September 2013	Monday	
TOTAL	TOTAL	-
15 November 2013	Friday	300
27 November 2013	Wednesday	
28 November 2013	Thursday	
29 November 2013	Friday	
TOTAL	TOTAL	300
17 December 2013	Tuesday	
18 December 2013	Wednesday	
23 December 2013	Monday	
24 December 2013	Tuesday	
TOTAL	TOTAL	-
28 January 2014	Tuesday	
29 January 2014	Wednesday	
30 January 2014	Thursday	
31 January 2014	Friday	
TOTAL	TOTAL	-
03 February 2014	Monday	
14 February 2014	Friday	300
27 February 2014	Thursday	
28 February 2014	Friday	
TOTAL	TOTAL	300
GRAND TOTAL		1 000

Summary: Local Government

Expanded Public Works Prog

Eastern Cape

Allocation		1 000	1 025	1 000	5 870	3 946	1 220	1 000	1 000	5 780	92 629
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 155) Nyandeni	(EC 156) Mhlonito	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2013	Monday										-
02 April 2013	Tuesday										-
03 April 2013	Wednesday										-
04 April 2013	Thursday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
13 August 2013	Tuesday										-
14 August 2013	Wednesday										-
15 August 2013	Thursday	400	410	400	2 348	1 578		400	400		32 651
16 August 2013	Friday										-
TOTAL	TOTAL	400	410	400	2 348	1 578	-	400	400	-	32 651
02 September 2013	Monday										-
03 September 2013	Tuesday						488			2 312	3 600
23 September 2013	Monday										800
30 September 2013	Monday										-
TOTAL	TOTAL	-	-	-	-	-	488	-	-	2 312	4 400
15 November 2013	Friday	300	308	300	1 761		366	300	300	1 734	18 805
27 November 2013	Wednesday										-
28 November 2013	Thursday										-
29 November 2013	Friday										6 266
TOTAL	TOTAL	300	308	300	1 761	-	366	300	300	1 734	25 071
17 December 2013	Tuesday										-
18 December 2013	Wednesday										-
23 December 2013	Monday										1 238
24 December 2013	Tuesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	1 238
28 January 2014	Tuesday										-
29 January 2014	Wednesday										-
30 January 2014	Thursday										-
31 January 2014	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 February 2014	Monday										300
14 February 2014	Friday	300	307	300	1 761	2 368	366	300	300	1 734	28 969
27 February 2014	Thursday										-
28 February 2014	Friday										-
TOTAL	TOTAL	300	307	300	1 761	2 368	366	300	300	1 734	29 269
GRAND TOTAL		1 000	1 025	1 000	5 870	3 946	1 220	1 000	1 000	5 780	92 629

Summary: Local Government Payment Schedule for the 2013/14 financial year

Expanded Public Works Programme Integrated Grant for Municipalities

Free State

80332137 Schedule 5B

Allocation		3 896	1 000	1 000	1 000	1 600	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 750	1 000	1 000	10 210	1 000	1 000	1 000	1 000
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a- Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moghaka
01 April 2013	Monday																				
02 April 2013	Tuesday					600															
03 April 2013	Wednesday																				
04 April 2013	Thursday																				
TOTAL	TOTAL	-	-	-	-	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 August 2013	Tuesday																				
14 August 2013	Wednesday																				
15 August 2013	Thursday	1 558	400	400	400	400	400	400	400	400		400	400	700	400	400	4 084	400	400	400	
16 August 2013	Friday																				
TOTAL	TOTAL	1 558	400	400	400	400	400	400	400	400	-	400	400	700	400	400	4 084	400	400	400	
02 September 2013	Monday																				
03 September 2013	Tuesday										400										
23 September 2013	Monday																				
30 September 2013	Monday																				
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	400	-	-	-	-	-	-	-	-	-	
15 November 2013	Friday	1 169	300	300	300		300	300	300	300		300		525		300			300	300	
27 November 2013	Wednesday																				
28 November 2013	Thursday																				
29 November 2013	Friday												300								
TOTAL	TOTAL	1 169	300	300	300	-	300	300	300	300	-	300	300	525	-	300	-	-	300	300	
17 December 2013	Tuesday														300		3 063				
18 December 2013	Wednesday																				
23 December 2013	Monday																				
24 December 2013	Tuesday																				
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	300	-	3 063	-	-	-	
28 January 2014	Tuesday																				
29 January 2014	Wednesday																				
30 January 2014	Thursday																				
31 January 2014	Friday																				
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
03 February 2014	Monday																				
14 February 2014	Friday	1 169	300	300	300	600	300	300	300	300	600	300	300	525	300	300	3 063	600	300	300	
27 February 2014	Thursday																				
28 February 2014	Friday																				
TOTAL	TOTAL	1 169	300	300	300	600	300	300	300	300	600	300	300	525	300	300	3 063	600	300	300	
GRAND TOTAL		3 896	1 000	1 000	1 000	1 600	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 750	1 000	1 000	10 210	1 000	1 000	1 000	

Summary: Local Government

Expanded Public Works Prog

Free State

Allocation		1 000	1 000	1 000	1 000	37 456
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2013	Monday					-
02 April 2013	Tuesday					600
03 April 2013	Wednesday					-
04 April 2013	Thursday					-
TOTAL	TOTAL	-	-	-	-	600
13 August 2013	Tuesday					-
14 August 2013	Wednesday					-
15 August 2013	Thursday	400	400	400	400	14 342
16 August 2013	Friday					
TOTAL	TOTAL	400	400	400	400	14 342
02 September 2013	Monday					-
03 September 2013	Tuesday					400
23 September 2013	Monday					-
30 September 2013	Monday					-
TOTAL	TOTAL	-	-	-	-	400
15 November 2013	Friday					5 294
27 November 2013	Wednesday					-
28 November 2013	Thursday					-
29 November 2013	Friday					300
TOTAL	TOTAL	-	-	-	-	5 594
17 December 2013	Tuesday					3 363
18 December 2013	Wednesday					-
23 December 2013	Monday					-
24 December 2013	Tuesday					-
TOTAL	TOTAL	-	-	-	-	3 363
28 January 2014	Tuesday					-
29 January 2014	Wednesday					-
30 January 2014	Thursday					-
31 January 2014	Friday					-
TOTAL	TOTAL	-	-	-	-	-
03 February 2014	Monday				300	300
14 February 2014	Friday	600	600	600	300	12 857
27 February 2014	Thursday					-
28 February 2014	Friday					-
TOTAL	TOTAL	600	600	600	600	13 157
						-
GRAND TOTAL		1 000	1 000	1 000	1 000	37 456

Summary: Local Government Payment Schedule for the 2013/14 financ

Expanded Public Works Programme Integrated Grant for Municipalities

Gauteng

80332137 Schedule 5B

Allocation		10 405	89 434	29 670	4 885	1 000	1 000	1 000	1 894	1 000	1 000	1 520	1 000	143 808
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
01 April 2013	Monday													-
02 April 2013	Tuesday													-
03 April 2013	Wednesday													-
04 April 2013	Thursday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2013	Tuesday													-
14 August 2013	Wednesday													-
15 August 2013	Thursday	4 162		11 868	1 954	400	400	400	758	400	400	608	400	21 750
16 August 2013	Friday													-
TOTAL	TOTAL	4 162	-	11 868	1 954	400	400	400	758	400	400	608	400	21 750
02 September 2013	Monday													-
03 September 2013	Tuesday		35 774											35 774
23 September 2013	Monday													-
30 September 2013	Monday													-
TOTAL	TOTAL	-	35 774	-	-	-	-	-	-	-	-	-	-	35 774
15 November 2013	Friday	3 122		8 901	1 466	300	300		568	300	300		300	15 557
27 November 2013	Wednesday													-
28 November 2013	Thursday													-
29 November 2013	Friday													-
TOTAL	TOTAL	3 122	-	8 901	1 466	300	300	-	568	300	300	-	300	15 557
17 December 2013	Tuesday													-
18 December 2013	Wednesday													-
23 December 2013	Monday											456		456
24 December 2013	Tuesday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	456	-	456
28 January 2014	Tuesday													-
29 January 2014	Wednesday													-
30 January 2014	Thursday													-
31 January 2014	Friday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2014	Monday		26 830											26 830
14 February 2014	Friday	3 121	26 830	8 901	1 465	300	300	600	568	300	300	456	300	43 441
27 February 2014	Thursday													-
28 February 2014	Friday													-
TOTAL	TOTAL	3 121	53 660	8 901	1 465	300	300	600	568	300	300	456	300	70 271
GRAND TOTAL		10 405	89 434	29 670	4 885	1 000	1 000	1 000	1 894	1 000	1 000	1 520	1 000	143 808

Summary: Local Government Payment Schedule for the 2013/14 financ

Expanded Public Works Programme Integrated Grant for Municipalities

KwaZulu-Natal

80332137 Schedule 5B

Allocation		47 381		1 000		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 874	1 000	1 017	1 000	2 729	1 000
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwin	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Ezinqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlov u District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka
01 April 2013	Monday																		
02 April 2013	Tuesday																		
03 April 2013	Wednesday																		
04 April 2013	Thursday																		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2013	Tuesday																		
14 August 2013	Wednesday																		
15 August 2013	Thursday	18 952		400		400	400	400	400	400	400	400	400	750	400	407	400	1 092	400
16 August 2013	Friday																		
TOTAL	TOTAL	18 952	-	400	-	400	400	400	400	400	400	400	400	750	400	407	400	1 092	400
02 September 2013	Monday																		
03 September 2013	Tuesday																		
23 September 2013	Monday																		
30 September 2013	Monday																		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2013	Friday	14 215				300			300					300	300	305	300	819	
27 November 2013	Wednesday																		
28 November 2013	Thursday																		
29 November 2013	Friday													562					
TOTAL	TOTAL	14 215	-	-	-	300	-	-	300	-	-	-	-	300	562	300	305	300	819
17 December 2013	Tuesday																		
18 December 2013	Wednesday																		
23 December 2013	Monday																		
24 December 2013	Tuesday																		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2014	Tuesday																		
29 January 2014	Wednesday																		
30 January 2014	Thursday																		
31 January 2014	Friday																		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2014	Monday							300			300								
14 February 2014	Friday	14 214		600		300	600	300	300	600	300	600	300	562	300	305	300	818	600
27 February 2014	Thursday																		
28 February 2014	Friday																		
TOTAL	TOTAL	14 214	-	600	-	300	600	600	300	600	600	600	300	562	300	305	300	818	600
GRAND TOTAL		47 381	-	1 000	-	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 874	1 000	1 017	1 000	2 729	1 000

Summary: Local Government

Expanded Public Works Prog**KwaZulu-Natal**

Allocation		1 000	1 000	1 000	1 000	1 000	1 000	1 115	1 660	1 000	1 310	1 000	1 000	1 000		1 000	1 000	1 000	1 000	2 942	1 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nguthu	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyaling ana
01 April 2013	Monday																				
02 April 2013	Tuesday																				
03 April 2013	Wednesday																				
04 April 2013	Thursday																				
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2013	Tuesday																				
14 August 2013	Wednesday																				
15 August 2013	Thursday	400	400	400	400	400	400	446	664	400	524	400	400	400		400	400	400	400	1 177	400
16 August 2013	Friday																				
TOTAL	TOTAL	400	400	400	400	400	400	446	664	400	524	400	400	400	-	400	400	400	400	1 177	400
02 September 2013	Monday																				
03 September 2013	Tuesday																				
23 September 2013	Monday																				
30 September 2013	Monday																				
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2013	Friday	300		300	300		300	335			393	300		300			300	300		883	
27 November 2013	Wednesday																				
28 November 2013	Thursday																				
29 November 2013	Friday																				
TOTAL	TOTAL	300	-	300	300	-	300	335	-	-	393	300	-	300	-	-	300	300	-	883	-
17 December 2013	Tuesday		300			300			498	300											
18 December 2013	Wednesday																				
23 December 2013	Monday															300					
24 December 2013	Tuesday																				
TOTAL	TOTAL	-	300	-	-	300	-	-	498	300	-	-	-	-	-	300	-	-	-	-	-
28 January 2014	Tuesday																				
29 January 2014	Wednesday																				
30 January 2014	Thursday																				
31 January 2014	Friday																				
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2014	Monday																				300
14 February 2014	Friday	300	300	300	300	300	300	334	498	300	393	300	600	300		300	300	300	600	882	300
27 February 2014	Thursday																				
28 February 2014	Friday																				
TOTAL	TOTAL	300	300	300	300	300	300	334	498	300	393	300	600	300	-	300	300	300	600	882	600
GRAND TOTAL		1 000	1 000	1 000	1 000	1 000	1 000	1 115	1 660	1 000	1 310	1 000	1 000	1 000	-	1 000	1 000	1 000	1 000	2 942	1 000

Summary: Local Government

Expanded Public Works Prog

KwaZulu-Natal

Allocation		1 000		1 000	1 000	1 000	1 000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi
01 April 2013	Monday						
02 April 2013	Tuesday						
03 April 2013	Wednesday						
04 April 2013	Thursday						
TOTAL	TOTAL	-	-	-	-	-	-
13 August 2013	Tuesday						
14 August 2013	Wednesday						
15 August 2013	Thursday	400		400	400		400
16 August 2013	Friday						
TOTAL	TOTAL	400	-	400	400	-	400
02 September 2013	Monday					400	
03 September 2013	Tuesday						
23 September 2013	Monday						
30 September 2013	Monday						
TOTAL	TOTAL	-	-	-	-	400	-
15 November 2013	Friday						
27 November 2013	Wednesday						
28 November 2013	Thursday						
29 November 2013	Friday			300	300		
TOTAL	TOTAL	-	-	300	300	-	-
17 December 2013	Tuesday						
18 December 2013	Wednesday						
23 December 2013	Monday						
24 December 2013	Tuesday						
TOTAL	TOTAL	-	-	-	-	-	-
28 January 2014	Tuesday						300
29 January 2014	Wednesday						
30 January 2014	Thursday						
31 January 2014	Friday						
TOTAL	TOTAL	-	-	-	-	-	-
03 February 2014	Monday						300
14 February 2014	Friday	600		300	300	600	300
27 February 2014	Thursday						
28 February 2014	Friday						
TOTAL	TOTAL	600	-	300	300	600	600
GRAND TOTAL		1 000	-	1 000	1 000	1 000	1 000

Summary: Local Government

Expanded Public Works Prog

KwaZulu-Natal

Allocation		1 000	1 000	1 000	1 000	2 830	2 840	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	2 739	114 437
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 282) uMhlathuze	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthorjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province
01 April 2013	Monday																		-
02 April 2013	Tuesday																		-
03 April 2013	Wednesday																		-
04 April 2013	Thursday																		-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2013	Tuesday																		-
14 August 2013	Wednesday																		-
15 August 2013	Thursday	400	400	400	400	1 132	1 136	400	400	400	400	400	400	400	400	400	400	1 096	45 376
16 August 2013	Friday																		-
TOTAL	TOTAL	400	400	400	400	1 132	1 136	400	400	400	400	400	400	400	400	400	400	1 096	45 376
02 September 2013	Monday																		-
03 September 2013	Tuesday																		400
23 September 2013	Monday																		-
30 September 2013	Monday																		-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400
15 November 2013	Friday		300		300		852	300							300		300	822	24 024
27 November 2013	Wednesday																		-
28 November 2013	Thursday																		-
29 November 2013	Friday															300			1 462
TOTAL	TOTAL	-	300	-	300	-	852	300	-	-	-	-	-	-	300	300	300	822	25 486
17 December 2013	Tuesday			300															1 698
18 December 2013	Wednesday																		-
23 December 2013	Monday																		300
24 December 2013	Tuesday																		-
TOTAL	TOTAL	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 998
28 January 2014	Tuesday																		-
29 January 2014	Wednesday																		-
30 January 2014	Thursday																		-
31 January 2014	Friday																		-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2014	Monday																		1 200
14 February 2014	Friday	600	300	300	300	1 698	852	300	600	600	600	600	600	600	300	300	300	821	39 977
27 February 2014	Thursday																		-
28 February 2014	Friday																		-
TOTAL	TOTAL	600	300	300	300	1 698	852	300	600	600	600	600	600	600	300	300	300	821	41 177
GRAND TOTAL		1 000	1 000	1 000	1 000	2 830	2 840	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	2 739	114 437

Summary: Local Government Payment Schedule for the 2013/14 financ

Expanded Public Works Programme Integrated Grant for Municipalities

Limpopo

80332137 Schedule 5B

Allocation		1 000	1 198	1 710	1 000	1 000	1 000	1 000	1 000	1 735	1 000	4 655	1 000	1 000	1 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole
01 April 2013	Monday														
02 April 2013	Tuesday														
03 April 2013	Wednesday														
04 April 2013	Thursday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2013	Tuesday														
14 August 2013	Wednesday														
15 August 2013	Thursday	400	479	684	400	400		400	400	694	400	1 862	400	400	400
16 August 2013	Friday														
TOTAL	TOTAL	400	479	684	400	400	-	400	400	694	400	1 862	400	400	400
02 September 2013	Monday														
03 September 2013	Tuesday														
23 September 2013	Monday						400								
30 September 2013	Monday														
TOTAL	TOTAL	-	-	-	-	-	400	-	-	-	-	-	-	-	-
15 November 2013	Friday	300	360	513	300	300		300		521	300	1 397	300	300	300
27 November 2013	Wednesday														
28 November 2013	Thursday														
29 November 2013	Friday														
TOTAL	TOTAL	300	360	513	300	300	-	300	-	521	300	1 397	300	300	300
17 December 2013	Tuesday								300						
18 December 2013	Wednesday														
23 December 2013	Monday														
24 December 2013	Tuesday														
TOTAL	TOTAL	-	-	-	-	-	-	-	300	-	-	-	-	-	-
28 January 2014	Tuesday														
29 January 2014	Wednesday														
30 January 2014	Thursday														
31 January 2014	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2014	Monday						300								
14 February 2014	Friday	300	359	513	300	300	300	300	300	520	300	1 396	300	300	300
27 February 2014	Thursday														
28 February 2014	Friday														
TOTAL	TOTAL	300	359	513	300	300	600	300	300	520	300	1 396	300	300	300
GRAND TOTAL		1 000	1 198	1 710	1 000	1 000	1 000	1 000	1 000	1 735	1 000	4 655	1 000	1 000	1 000

Summary: Local Government

Expanded Public Works Prog

Limpopo

Allocation		4 614	1 198	1 000	1 000	1 115	1 000	1 000	1 000	1 154	1 000	1 000	1 000	1 000	1 000	1 000	1 000	39 379
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalele	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthama ga	(LIM 474) Fetakgomo	(LIM 475) Greater Tubsatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2013	Monday																	-
02 April 2013	Tuesday																	-
03 April 2013	Wednesday																	-
04 April 2013	Thursday																	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2013	Tuesday																	-
14 August 2013	Wednesday																	-
15 August 2013	Thursday	1 846	479	400	400	446	400	400	400	462	400	400	400	400	400	400	400	15 352
16 August 2013	Friday																	-
TOTAL	TOTAL	1 846	479	400	400	446	400	400	400	462	400	400	400	400	400	400	400	15 352
02 September 2013	Monday																	-
03 September 2013	Tuesday																	-
23 September 2013	Monday																	400
30 September 2013	Monday																	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400
15 November 2013	Friday	1 384		300		335	300	300	300		300	300			300		300	9 310
27 November 2013	Wednesday																	-
28 November 2013	Thursday																	-
29 November 2013	Friday		360										300					660
TOTAL	TOTAL	1 384	360	300	-	335	300	300	300	-	300	300	300	-	300	-	300	9 970
17 December 2013	Tuesday																	300
18 December 2013	Wednesday																	-
23 December 2013	Monday																	-
24 December 2013	Tuesday																	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300
28 January 2014	Tuesday																	-
29 January 2014	Wednesday																	-
30 January 2014	Thursday																	-
31 January 2014	Friday																	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2014	Monday				300					346								946
14 February 2014	Friday	1 384	359	300	300	334	300	300	300	346	300	300	300	600	300	600	300	12 411
27 February 2014	Thursday																	-
28 February 2014	Friday																	-
TOTAL	TOTAL	1 384	359	300	600	334	300	300	300	692	300	300	300	600	300	600	300	13 357
GRAND TOTAL		4 614	1 198	1 000	1 000	1 115	1 000	1 000	1 000	1 154	1 000	1 000	1 000	1 000	1 000	1 000	1 000	39 379

Summary: Local Government Payment Schedule for the 2013/14 financ

Expanded Public Works Programme Integrated Grant for Municipalities

Pmpumalanga

80332137 Schedule 5B

Allocation		3 785	1 000	1 954	3 072	1 056	1 000	2 151	1 000	1 465	1 594	1 639	1 000	2 842	3 096	1 000	1 000	1 695	1 286	6 044	2 596
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umgindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge
01 April 2013	Monday																				
02 April 2013	Tuesday																				
03 April 2013	Wednesday																				
04 April 2013	Thursday																				
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2013	Tuesday																				
14 August 2013	Wednesday																				
15 August 2013	Thursday	1 514	400	782	1 229	422	400	860	400	586	638	656	400	1 137	1 238	400	400	678	514	2 418	1 038
16 August 2013	Friday																				
TOTAL	TOTAL	1 514	400	782	1 229	422	400	860	400	586	638	656	400	1 137	1 238	400	400	678	514	2 418	1 038
02 September 2013	Monday																				
03 September 2013	Tuesday																				
23 September 2013	Monday																				
30 September 2013	Monday																				
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2013	Friday	1 136	300	586		317	300	646	300	440		492	300	853	929	300	300	509	386	1 813	779
27 November 2013	Wednesday																				
28 November 2013	Thursday																				
29 November 2013	Friday				922						478										
TOTAL	TOTAL	1 136	300	586	922	317	300	646	300	440	478	492	300	853	929	300	300	509	386	1 813	779
17 December 2013	Tuesday																				
18 December 2013	Wednesday																				
23 December 2013	Monday																				
24 December 2013	Tuesday																				
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2014	Tuesday																				
29 January 2014	Wednesday																				
30 January 2014	Thursday																				
31 January 2014	Friday																				
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2014	Monday																				
14 February 2014	Friday	1 135	300	586	921	317	300	645	300	439	478	491	300	852	929	300	300	508	386	1 813	779
27 February 2014	Thursday																				
28 February 2014	Friday																				
TOTAL	TOTAL	1 135	300	586	921	317	300	645	300	439	478	491	300	852	929	300	300	508	386	1 813	779
GRAND TOTAL		3 785	1 000	1 954	3 072	1 056	1 000	2 151	1 000	1 465	1 594	1 639	1 000	2 842	3 096	1 000	1 000	1 695	1 286	6 044	2 596

Summary: Local Government

Expanded Public Works Prog

Mpumalanga

Allocation		1 000	41 275
Check		-	-
		R'000	R'000
Date	Day	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2013	Monday		-
02 April 2013	Tuesday		-
03 April 2013	Wednesday		-
04 April 2013	Thursday		-
TOTAL	TOTAL	-	-
13 August 2013	Tuesday		-
14 August 2013	Wednesday		-
15 August 2013	Thursday	400	16 510
16 August 2013	Friday		-
TOTAL	TOTAL	400	16 510
02 September 2013	Monday		-
03 September 2013	Tuesday		-
23 September 2013	Monday		-
30 September 2013	Monday		-
TOTAL	TOTAL	-	-
15 November 2013	Friday	300	10 986
27 November 2013	Wednesday		-
28 November 2013	Thursday		-
29 November 2013	Friday		1 400
TOTAL	TOTAL	300	12 386
17 December 2013	Tuesday		-
18 December 2013	Wednesday		-
23 December 2013	Monday		-
24 December 2013	Tuesday		-
TOTAL	TOTAL	-	-
28 January 2014	Tuesday		-
29 January 2014	Wednesday		-
30 January 2014	Thursday		-
31 January 2014	Friday		-
TOTAL	TOTAL	-	-
03 February 2014	Monday		-
14 February 2014	Friday	300	12 379
27 February 2014	Thursday		-
28 February 2014	Friday		-
TOTAL	TOTAL	300	12 379
			-
GRAND TOTAL		1 000	41 275

Summary: Local Government Payment Schedule for the 2013/14 financ

Expanded Public Works Programme Integrated Grant for Municipalities

Northern Cape

80332137 Schedule 5B

Allocation		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khal-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emithanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) IKaif Garip
01 April 2013	Monday																		
02 April 2013	Tuesday																		
03 April 2013	Wednesday																		
04 April 2013	Thursday																		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2013	Tuesday																		
14 August 2013	Wednesday																		
15 August 2013	Thursday	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400
16 August 2013	Friday																		
TOTAL	TOTAL	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400	400
02 September 2013	Monday																		
03 September 2013	Tuesday																		
23 September 2013	Monday																		
30 September 2013	Monday																		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2013	Friday		300		300				300				300	300	300		300	300	300
27 November 2013	Wednesday																		
28 November 2013	Thursday																		
29 November 2013	Friday								300										
TOTAL	TOTAL	-	300	-	300	-	-	-	300	300	-	-	300	300	300	-	300	300	300
17 December 2013	Tuesday			300		300					300	300							
18 December 2013	Wednesday							300											
23 December 2013	Monday						300												
24 December 2013	Tuesday																		
TOTAL	TOTAL	-	-	300	-	300	300	300	-	-	300	300	-	-	-	-	-	-	-
28 January 2014	Tuesday																		
29 January 2014	Wednesday																		
30 January 2014	Thursday																		
31 January 2014	Friday																		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2014	Monday	300														300			
14 February 2014	Friday	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
27 February 2014	Thursday																		
28 February 2014	Friday																		
TOTAL	TOTAL	600	300	300	300	300	300	300	300	300	300	300	300	300	300	600	300	300	300
GRAND TOTAL		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000

Summary: Local Government

Expanded Public Works Program

Northern Cape

Allocation		1 000	1 000	1 000	1 000	1 000	6 618	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	37 618
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 083) //Khara Hais	(NC 084) IKheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Siyanda District Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2013	Monday															-
02 April 2013	Tuesday															-
03 April 2013	Wednesday															-
04 April 2013	Thursday															-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2013	Tuesday															-
14 August 2013	Wednesday															-
15 August 2013	Thursday	400	400	400	400	400	2 647	400	400	400		400	400	400	400	14 647
16 August 2013	Friday															-
TOTAL	TOTAL	400	400	400	400	400	2 647	400	400	400	-	400	400	400	400	14 647
02 September 2013	Monday										400					400
03 September 2013	Tuesday															-
23 September 2013	Monday															-
30 September 2013	Monday										400					400
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	400	-	-	-	-	400
15 November 2013	Friday	300					1 986	300		300		300	300	300		6 486
27 November 2013	Wednesday															-
28 November 2013	Thursday															-
29 November 2013	Friday		300			300										900
TOTAL	TOTAL	300	300	-	-	300	1 986	300	-	300	-	300	300	300	-	7 386
17 December 2013	Tuesday			300	300											1 800
18 December 2013	Wednesday															300
23 December 2013	Monday															300
24 December 2013	Tuesday															-
TOTAL	TOTAL	-	-	300	300	-	-	-	-	-	-	-	-	-	-	2 400
28 January 2014	Tuesday															-
29 January 2014	Wednesday															-
30 January 2014	Thursday															-
31 January 2014	Friday															-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2014	Monday										300					900
14 February 2014	Friday	300	300	300	300	300	1 985	300	600	300	300	300	300	300	600	11 885
27 February 2014	Thursday															-
28 February 2014	Friday															-
TOTAL	TOTAL	300	300	300	300	300	1 985	300	600	300	600	300	300	300	600	12 785
GRAND TOTAL		1 000	1 000	1 000	1 000	1 000	6 618	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	37 618

Summary: Local Government Payment Schedule for the 2013/14 financ

Expanded Public Works Programme Integrated Grant for Municipalities

North West

80332137 Schedule 5B

Allocation		1 175	2 573	7 990	1 000	2 386	1 000	1 080	1 000	3 720	1 982	1 135	1 000	1 000	1 000	1 000	1 000	1 000	1 668	1 000	1 000
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano- Molopo	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe
01 April 2013	Monday																				
02 April 2013	Tuesday																				
03 April 2013	Wednesday																				
04 April 2013	Thursday																				
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2013	Tuesday																				
14 August 2013	Wednesday																				
15 August 2013	Thursday	470	1 029	3 196	400	954	400	432	400	1 488	793	454	400	400	400	400	400	400	667	400	400
16 August 2013	Friday																				
TOTAL	TOTAL	470	1 029	3 196	400	954	400	432	400	1 488	793	454	400	400	400	400	400	400	667	400	400
02 September 2013	Monday																				
03 September 2013	Tuesday																				
23 September 2013	Monday																				
30 September 2013	Monday																				
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2013	Friday			2 397			300	324	300	1 116	595	341	300		300	300	300		501	300	300
27 November 2013	Wednesday																				
28 November 2013	Thursday																				
29 November 2013	Friday	353			300	716															
TOTAL	TOTAL	353	-	2 397	300	716	300	324	300	1 116	595	341	300	-	300	300	300	-	501	300	300
17 December 2013	Tuesday													300							
18 December 2013	Wednesday																				
23 December 2013	Monday		772																		
24 December 2013	Tuesday																				
TOTAL	TOTAL	-	772	-	-	-	-	-	-	-	-	-	-	300	-	-	-	-	-	-	-
28 January 2014	Tuesday																				
29 January 2014	Wednesday																				
30 January 2014	Thursday																				
31 January 2014	Friday																				
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2014	Monday																	300			
14 February 2014	Friday	352	772	2 397	300	716	300	324	300	1 116	594	340	300	300	300	300	300	300	500	300	300
27 February 2014	Thursday																				
28 February 2014	Friday																				
TOTAL	TOTAL	352	772	2 397	300	716	300	324	300	1 116	594	340	300	300	300	300	300	600	500	300	300
GRAND TOTAL		1 175	2 573	7 990	1 000	2 386	1 000	1 080	1 000	3 720	1 982	1 135	1 000	1 000	1 000	1 000	1 000	1 000	1 668	1 000	1 000

Summary: Local Government

Expanded Public Works Prog

North West

Allocation		1 000	1 000	1 000	37 709
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2013	Monday				-
02 April 2013	Tuesday				-
03 April 2013	Wednesday				-
04 April 2013	Thursday				-
TOTAL	TOTAL	-	-	-	-
13 August 2013	Tuesday				-
14 August 2013	Wednesday				-
15 August 2013	Thursday	400	400	400	15 083
16 August 2013	Friday				-
TOTAL	TOTAL	400	400	400	15 083
02 September 2013	Monday				-
03 September 2013	Tuesday				-
23 September 2013	Monday				-
30 September 2013	Monday				-
TOTAL	TOTAL	-	-	-	-
15 November 2013	Friday			300	7 974
27 November 2013	Wednesday				-
28 November 2013	Thursday				-
29 November 2013	Friday				1 369
TOTAL	TOTAL	-	-	300	9 343
17 December 2013	Tuesday	300			600
18 December 2013	Wednesday				-
23 December 2013	Monday				772
24 December 2013	Tuesday				-
TOTAL	TOTAL	300	-	-	1 372
28 January 2014	Tuesday				-
29 January 2014	Wednesday				-
30 January 2014	Thursday				-
31 January 2014	Friday				-
TOTAL	TOTAL	-	-	-	-
03 February 2014	Monday		300		600
14 February 2014	Friday	300	300	300	11 311
27 February 2014	Thursday				-
28 February 2014	Friday				-
TOTAL	TOTAL	300	600	300	11 911
					-
GRAND TOTAL		1 000	1 000	1 000	37 709

Summary: Local Government Payment Schedule for the 2013/14 financ

Expanded Public Works Programme Integrated Grant for Municipalities

Western Cape

80332137 Schedule 5B

Allocation		32 080	1 000	1 000	1 000	1 554	1 000	1 000	1 000	1 000	1 760	1 000	1 000	1 000	1 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof
01 April 2013	Monday														
02 April 2013	Tuesday														
03 April 2013	Wednesday														
04 April 2013	Thursday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2013	Tuesday														
14 August 2013	Wednesday														
15 August 2013	Thursday	12 832	400	400	400	622	400	400	400	400	704	400	400	400	400
16 August 2013	Friday														
TOTAL	TOTAL	12 832	400	400	400	622	400	400	400	400	704	400	400	400	400
02 September 2013	Monday														
03 September 2013	Tuesday														
23 September 2013	Monday														
30 September 2013	Monday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2013	Friday	9 624	300	300		466	300	300	300		528	300	300		300
27 November 2013	Wednesday														
28 November 2013	Thursday														
29 November 2013	Friday													300	
TOTAL	TOTAL	9 624	300	300	-	466	300	300	300	-	528	300	300	300	300
17 December 2013	Tuesday														
18 December 2013	Wednesday														
23 December 2013	Monday														
24 December 2013	Tuesday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2014	Tuesday														
29 January 2014	Wednesday														
30 January 2014	Thursday														
31 January 2014	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2014	Monday										300				
14 February 2014	Friday	9 624	300	300	600	466	300	300	300	300	528	300	300	300	300
27 February 2014	Thursday														
28 February 2014	Friday														
TOTAL	TOTAL	9 624	300	300	600	466	300	300	300	600	528	300	300	300	300
GRAND TOTAL		32 080	1 000	1 000	1 000	1 554	1 000	1 000	1 000	1 000	1 760	1 000	1 000	1 000	1 000

Summary: Local Government
Expanded Public Works Prog
Western Cape

Allocation		1 244	1 000	1 000	1 000	1 000	1 000	2 240	3 285	1 800	1 000	1 000	1 000	1 000	1 000	1 000	1 000	66 963
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2013	Monday																	-
02 April 2013	Tuesday																	-
03 April 2013	Wednesday																	-
04 April 2013	Thursday																	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2013	Tuesday																	-
14 August 2013	Wednesday																	-
15 August 2013	Thursday	498	400	400	400	400	400	896	1 314	720	400	400	400	400	400	400	400	26 786
16 August 2013	Friday																	-
TOTAL	TOTAL	498	400	400	400	400	400	896	1 314	720	400	400	400	400	400	400	400	26 786
02 September 2013	Monday																	-
03 September 2013	Tuesday																	-
23 September 2013	Monday																	-
30 September 2013	Monday																	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2013	Friday	373	300	300	300	300		672		540		300	300	300	300	300	300	17 603
27 November 2013	Wednesday																	-
28 November 2013	Thursday																	-
29 November 2013	Friday								986		300							1 586
TOTAL	TOTAL	373	300	300	300	300	-	672	986	540	300	300	300	300	300	300	300	19 189
17 December 2013	Tuesday																	-
18 December 2013	Wednesday																	-
23 December 2013	Monday																	-
24 December 2013	Tuesday																	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2014	Tuesday																	-
29 January 2014	Wednesday																	-
30 January 2014	Thursday																	-
31 January 2014	Friday																	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2014	Monday																	300
14 February 2014	Friday	373	300	300	300	300	600	672	985	540	300	300	300	300	300	300	300	20 688
27 February 2014	Thursday																	-
28 February 2014	Friday																	-
TOTAL	TOTAL	373	300	300	300	300	600	672	985	540	300	300	300	300	300	300	300	20 988
GRAND TOTAL		1 244	1 000	1 000	1 000	1 000	1 000	2 240	3 285	1 800	1 000	1 000	1 000	1 000	1 000	1 000	1 000	66 963